



Monthly Payment Advice

August Payment

FY2008-09

40 Prairie
0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	485,106.97	
Amount Paid Thru This Month:	48,510.70	
Remaining Balance Due:	436,596.27	
Monthly Payment Due:		48,510.70
This Month's Payment - sent to Prairie County		48,510.70

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	53,484.44	
Amount Paid Thru This Month:	5,348.44	
Remaining Balance Due:	48,136.00	
Monthly Payment Due:		5,348.44
This Month's Payment - sent to Prairie County		5,348.44

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,456.83	
Amount Paid Thru This Month:	645.68	
Remaining Balance Due:	5,811.15	
Monthly Payment Due:		645.68
This Month's Payment - sent to Prairie County		645.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/25/2008 8:01:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2008-09

40 Prairie
0726 Terry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,876.40	
Amount Paid Thru This Month:	287.64	
Remaining Balance Due:	2,588.76	
Monthly Payment Due:		287.64
This Month's Payment - sent to Prairie County		287.64

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,681.06	
Amount Paid Thru This Month:	2,168.11	
Remaining Balance Due:	19,512.95	
Monthly Payment Due:		2,168.11
This Month's Payment - sent to Prairie County		2,168.11

IndianEdforAll FY08 & FY09 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

Entitlement	1,425.94	
Amount Paid Thru This Month:	1,425.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,425.94
This Month's Payment - sent to Prairie County		1,425.94

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,425.32	
Amount Paid Thru This Month:	2,425.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,425.32
This Month's Payment - sent to Prairie County		2,425.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/25/2008 8:01:49 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2